

Document FORM Page 1 of 2  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

## ASSET CASES

Case No.: 23-30771-SGJ  
Case Name: DORVIL, CARL GERARD  
For the Period Ending: 9/5/2024

Trustee Name: Jeffrey H. Mims  
Date Filed (f) or Converted (c): 04/20/2023 (f)  
\$341(a) Meeting Date: 05/16/2023  
Claims Bar Date: 09/20/2023

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	7200 S. Las Vegas Blvd Las Vegas NV 89119	\$10,000.00	\$10,000.00	\$0.00	FA
2	1114 Newcastle Dr. Rockwall TX 75032	\$1,234,000.00	\$0.00	\$0.00	FA
3	2022 Cadillac Escalade Mileage: 13000 Other Information: Condition:Excellent;	\$78,850.00	\$0.00	\$0.00	FA
4	2022 Cadillac Escalade Mileage: 4000 Other Information: Condition:Very Good; Wife's Car;	\$40,000.00	\$0.00	\$0.00	FA
5	Refrig, stove, washer, dryer, tables, chairs, 3 Bedroom sets, Dining Room Set	\$7,000.00	\$0.00	\$0.00	FA
6	Cell phone, 3 Tv's , laptop	\$2,000.00	\$0.00	\$0.00	FA
7	Sporting Goods	\$200.00	\$0.00	\$0.00	FA
8	Pistol	\$300.00	\$0.00	\$0.00	FA
9	Everyday Clothing	\$3,000.00	\$0.00	\$0.00	FA
10	2 Dogs	\$200.00	\$0.00	\$0.00	FA
11	Checking- Inwood National Bank (non-filing spouse's separately managed acct).	\$60,000.00	\$60,000.00	\$59,839.55	FA
12	Checking- Gusto Digital Wallet	\$5,206.96	\$5,206.96	\$0.00	FA
<b>Asset Notes:</b> See Asset #13 -- collected digital wallet in sum collected from Debtor acct. in asset #13					
13	Checking- Compass Bank	\$24,163.69	\$24,163.69	\$29,370.65	FA
14	Savings- Inwood National Bank (non-filing spouse separately managed acct).	\$50,000.00	\$50,000.00	\$50,330.44	FA
15	GXXM	\$18.00	\$18.00	\$0.00	FA
16	AXA/ Equivest Simple IRA	\$9,438.12	\$0.00	\$0.00	FA
17	Fidelity Roth IRA	\$2,683.64	\$0.00	\$0.00	FA
18	TD Ameritrade Simple IRA	\$31,517.00	\$0.00	\$0.00	FA
19	Attorney Retainer -Bhatti Law Firm	\$50,000.00	\$50,000.00	\$0.00	FA
20	Edward Jones Variable Life (\$2.1MM Face) Beneficiary: Kara Dorvil	\$5,366.24	\$0.00	\$0.00	FA
21	Christopher Sahliyah (indemnity)	Unknown	Unknown	\$0.00	FA

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TOTALS (Excluding unknown value)					<u>Gross Value of Remaining Assets</u>
	\$1,613,943.65	\$199,388.65		\$139,540.64	\$0.00

**Major Activities affecting case closing:**

10/20/2023 Trustee investigating case and has subpoenaed bank statements from various banks for accounts previously held by Debtor.

Initial Projected Date Of Final Report (TFR): 08/31/2024

Current Projected Date Of Final Report (TFR):

/s/ JEFFREY H. MIMS

JEFFREY H. MIMS  
TRUSTEE